

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

23701 CITY OF ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX			
ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	4,431.56	4,431.56	0.00	4,431.56
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	2,064.48	2,064.48	0.00	2,064.48
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$6,496.04	\$6,496.04	\$0.00	\$6,496.04
ACCRUED INTEREST EARNED							13.29
TOTAL AMOUNT DUE					\$6,496.04	\$0.00	\$6,509.33
ALLOCATED / DISTRIBUTED					6,496.04	0.00	6,509.33
BALANCE DUE					\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

23722 CITY OF ROSEMEAD MAINTENANCE DISTRICT #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX			
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	36.44	36.44	0.00	36.44
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$36.44	\$36.44	\$0.00	\$36.44
ACCRUED INTEREST EARNED							0.07
TOTAL AMOUNT DUE					\$36.44	\$0.00	\$36.51
ALLOCATED / DISTRIBUTED					36.44	0.00	36.51
BALANCE DUE					\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

23751 CITY OF ROSEMEAD LIGHTING DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX			
MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	41.99	41.99	(33.02)	8.97
ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	442.80	442.80	0.00	442.80
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	763.28	763.28	0.00	763.28
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$1,248.07	\$1,248.07	(\$33.02)	\$1,215.05
ACCRUED INTEREST EARNED							2.49
TOTAL AMOUNT DUE					\$1,248.07	(\$33.02)	\$1,217.54
ALLOCATED / DISTRIBUTED					1,248.07	(33.02)	1,217.54
BALANCE DUE					\$0.00	\$0.00	\$0.00